



**CITY OF LODI
COUNCIL COMMUNICATION**

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AGENDA TITLE: Monthly Protocol Account Report

MEETING DATE: August 17, 2005

PREPARED BY: City Clerk

RECOMMENDED ACTION: None required, information only.

BACKGROUND INFORMATION: The City Council, at its meeting of July 19, 2000, adopted Resolution No. 2000-126 approving a policy relating to the City's "Protocol Account." As a part of this policy, it was directed that a monthly itemized report of the "Protocol Account" be provided to the City Council.

Attached please find the cumulative report through July 31, 2005.

FISCAL IMPACT: N/A

FUNDING AVAILABLE: See attached.

A handwritten signature in black ink, appearing to read "Susan J. Blackston".

Susan J. Blackston
City Clerk

SJB/jmp

Attachment

APPROVED:

A handwritten signature in black ink, appearing to read "Blair King".
Blair King, City Manager

PROTOCOL ACCOUNT SUMMARY
Cumulative Report
July 1, 2005 through July 31, 2005

Date	Vendor	Description	Amount	Balance
				<i>Starting Bal.</i> <i>\$12,000.</i>
07-05-05	Lakewood Drugs	Clock – farewell gift from City to Dep. City Mgr. J. Keeter	43.05	
07-08-05	Lasting Impressions	Engraving (on J. Keeter gift)	42.99	
07-12-05	Touch of Mesquite	Deposit for catering services at Aug. 18 Annual Boards & Commissions Reception	320.00	
07-14-05	Security at HSS	3.5 hrs x \$15 (Aug. 18 event)	52.50	
07-26-05	O.C. Tanner	3 City grape emblems (supply for future City gifts)	70.29	
			<i>Total Expenditures:</i> <i>(\$528.83)</i>	<i>Ending Bal.</i> <i>\$11,471.17</i>